

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY FİNANS SEKTÖRÜ DEĞİŞKEN FONU	
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
Ç. FON TUTAHI: (TL)	100,000,000.00	
D. TOPLAM DEĞER: (TL)	55,624,618.71	
E. KATILMA PAYI SAYISI:	9,322,535	
F. FONUN KURULUŞ TARİHİ:	10.11.2021	
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	5.966684
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.726966
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-11.29%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-8.17%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.92%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	29.26%
TÜREV TEMİNAT	2.08%
YABANCI HİSSE SENETLERİ	59.73%
TAKASBANK BORSA PARA PİYASASI	8.92%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.09%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.10%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	6,660,161.76
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	7,489,812.74
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İsk. Oran	Borsa Sztz No	Repo Tmmt Tz	Günlük B. Deg	Toplam Değer	Gruplu%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	20,116.00		65.9 02.01.2025	0.00%	0	0	66	1,327,696.00	8.15%	2.39%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,423.00		65.95 30.01.2025	0.00%	0	0	66	423,918.00	2.60%	0.76%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	13,112.00		67.95 27.02.2025	0.00%	0	0	66	865,392.00	5.31%	1.55%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	7,817.00		58.9 23.05.2025	0.00%	0	0	66	515,922.00	3.17%	0.93%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,200.00		68.9 21.07.2025	0.00%	0	0	66	409,200.00	2.51%	0.74%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	9,565.00		128.4 02.01.2025	0.00%	0	0	126.5	1,209,972.50	7.43%	2.17%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,053.00		132.9 30.01.2025	0.00%	0	0	126.5	386,204.50	2.37%	0.69%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	6,227.00		128.3 27.02.2025	0.00%	0	0	126.5	787,715.50	4.84%	1.42%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,715.00		113.2 23.05.2025	0.00%	0	0	126.5	489,947.50	2.88%	0.84%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,947.00		141.9 21.07.2025	0.00%	0	0	126.5	37,795.50	2.29%	0.67%
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	8,858.00		14 02.01.2025	0.00%	0	0	13.17	1,104,409.86	6.78%	1.98%
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	26,792.00		14.56 30.01.2025	0.00%	0	0	13.17	352,850.64	2.17%	0.63%
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	54,663.00		15.25 27.02.2025	0.00%	0	0	13.17	719,911.71	4.42%	1.29%
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	32,603.00		11.21 23.05.2025	0.00%	0	0	13.17	429,381.51	2.64%	0.77%
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	25,875.00		14.93 21.07.2025	0.00%	0	0	13.17	340,773.75	2.09%	0.61%
ISFIN.E	İŞ FİNANSAL KIRALAMA		TRAIISGEN91P9	0.00%	0	1,873.00		13.1 02.01.2025	0.00%	0	0	19.19	35,942.87	0.22%	0.06%
ISFIN.E	İŞ FİNANSAL KIRALAMA		TRAIISGEN91P9	0.00%	0	597		13.52 30.01.2025	0.00%	0	0	19.19	11,456.43	0.07%	0.02%
ISFIN.E	İŞ FİNANSAL KIRALAMA		TRAIISGEN91P9	0.00%	0	1,218.00		12.12 27.02.2025	0.00%	0	0	19.19	23,373.42	0.14%	0.04%
ISFIN.E	İŞ FİNANSAL KIRALAMA		TRAIISGEN91P9	0.00%	0	727		12.29 23.05.2025	0.00%	0	0	19.19	13,951.13	0.09%	0.03%
ISFIN.E	İŞ FİNANSAL KIRALAMA		TRAIISGEN91P9	0.00%	0	576		14.33 21.07.2025	0.00%	0	0	19.19	11,053.44	0.07%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL		TRISMD00011	0.00%	0	13,332.00		47.66 02.01.2025	0.00%	0	0	43.16	575,409.12	3.53%	1.03%
ISMEN.E	İŞ YATIRIM MENKUL		TRISMD00011	0.00%	0	4,182.00		44.52 30.01.2025	0.00%	0	0	43.16	180,495.12	1.11%	0.32%
ISMEN.E	İŞ YATIRIM MENKUL		TRISMD00011	0.00%	0	5,534.00		41.26 27.02.2025	0.00%	0	0	43.16	569,247.44	3.26%	0.96%
ISMEN.E	İŞ YATIRIM MENKUL		TRISMD00011	0.00%	0	5,091.00		34.96 23.05.2025	0.00%	0	0	43.16	219,727.56	1.35%	0.39%
ISMEN.E	İŞ YATIRIM MENKUL		TRISMD00011	0.00%	0	4,041.00		41.24 21.07.2025	0.00%	0	0	43.16	174,408.56	1.07%	0.31%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKWB91N0	0.00%	0	12,905.00		12.63 02.01.2025	0.00%	0	0	11.11	143,374.55	0.88%	0.26%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKWB91N0	0.00%	0	4,121.00		13.67 30.01.2025	0.00%	0	0	11.11	45,784.31	0.28%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKWB91N0	0.00%	0	8,410.00		12.47 27.02.2025	0.00%	0	0	11.11	93,435.10	0.57%	0.17%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKWB91N0	0.00%	0	5,016.00		11.42 23.05.2025	0.00%	0	0	11.11	55,727.76	0.34%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKWB91N0	0.00%	0	3,951.00		14.02 21.07.2025	0.00%	0	0	11.11	44,228.91	0.27%	0.08%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	15,963.00		31.56 02.01.2025	0.00%	0	0	33.02	1,715,818.26	10.53%	3.08%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	16,577.00		31.96 30.01.2025	0.00%	0	0	33.02	547,372.54	3.36%	0.98%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	33,865.00		29.6 27.02.2025	0.00%	0	0	33.02	1,118,222.30	6.86%	2.01%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	20,176.00		27.08 23.05.2025	0.00%	0	0	33.02	666,211.52	4.09%	1.20%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	16,025.00		33.52 21.07.2025	0.00%	0	0	33.02	529,145.50	3.25%	0.95%
Ana Grup Toplamı						516,176.00							16,289,517.81	100.00%	29.26%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAV MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAV MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.03.2026	VIOP-TL	0.00%	0	1,158,055.01		0 31.03.2026	0.00%	0	0	0	1,158,055.01	100.00%	2.08%
Toplam						1,158,055.01							1,158,055.01	100.00%	2.08%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						1,158,055.01							1,158,055.01	100.00%	2.08%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	2		1,516.00 29.01.2025	0.00%	0	0	860.35	87,634.53	0.26%	0.16%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4		1,526.40 03.02.2025	0.00%	0	0	860.35	175,269.07	0.53%	0.31%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5		1,828.40 20.02.2025	0.00%	0	0	860.35	219,086.34	0.66%	0.39%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4		1,553.90 18.07.2025	0.00%	0	0	860.35	175,269.07	0.53%	0.31%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	2		1,538.00 24.07.2025	0.00%	0	0	860.35	87,634.53	0.26%	0.16

BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	93	71.28	20.02.2025	0.00%	0	0	81.67	386,845.42	1.16%	0.69%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	100	77.39	18.07.2025	0.00%	0	0	81.67	415,962.82	1.25%	0.75%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	61	78.53	24.07.2025	0.00%	0	0	81.67	253,737.32	0.76%	0.46%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	471	29.01.2025	0.00%	0	0	477.38	275,521.50	0.83%	0.49%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	10	459.59	03.02.2025	0.00%	0	0	477.38	211,939.61	0.64%	0.38%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	484.2	20.02.2025	0.00%	0	0	477.38	275,521.50	0.83%	0.49%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	11	477.4	18.07.2025	0.00%	0	0	477.38	233,133.57	0.70%	0.42%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	7	484.47	24.07.2025	0.00%	0	0	477.38	184,357.73	0.45%	0.27%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	233.22	29.01.2025	0.00%	0	0	298.51	331,327.43	1.00%	0.60%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	21	239.97	03.02.2025	0.00%	0	0	298.51	278,315.04	0.74%	0.50%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	249.63	20.02.2025	0.00%	0	0	298.51	340,580	1.04%	0.63%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	277.31	18.07.2025	0.00%	0	0	298.51	331,327.43	1.00%	0.60%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	14	274.11	24.07.2025	0.00%	0	0	298.51	185,543.36	0.56%	0.33%
CUS	CITIGROUP INC	US1729674242	0.00%	0	16	77.92	03.02.2025	0.00%	0	0	110.32	78,367.92	0.24%	0.14%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	83.94	20.02.2025	0.00%	0	0	110.32	480,003.54	1.44%	0.86%
CUS	CITIGROUP INC	US1729674242	0.00%	0	91	93.44	18.07.2025	0.00%	0	0	110.32	445,717.57	1.34%	0.80%
CUS	CITIGROUP INC	US1729674242	0.00%	0	54	96.57	24.07.2025	0.00%	0	0	110.32	264,491.75	0.80%	0.48%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	4	79.31	24.01.2025	0.00%	0	0	47.63	8,458.93	0.03%	0.02%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	75	80.44	29.01.2025	0.00%	0	0	47.63	158,604.96	0.48%	0.28%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	61	80.47	03.02.2025	0.00%	0	0	47.63	128,998.70	0.39%	0.23%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	80.65	20.02.2025	0.00%	0	0	47.63	160,719.69	0.48%	0.29%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	80.9	18.07.2025	0.00%	0	0	47.63	160,719.69	0.48%	0.29%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	45	81.49	24.07.2025	0.00%	0	0	47.63	95,162.97	0.29%	0.17%
FISVUS	FISERV INC	US3377381088	0.00%	0	5	207.68	24.01.2025	0.00%	0	0	55.25	12,296.09	0.04%	0.02%
FISVUS	FISERV INC	US3377381088	0.00%	0	36	212.31	29.01.2025	0.00%	0	0	55.25	88,315.83	0.27%	0.16%
FISVUS	FISERV INC	US3377381088	0.00%	0	29	213.42	03.02.2025	0.00%	0	0	55.25	71,143.31	0.21%	0.13%
FISVUS	FISERV INC	US3377381088	0.00%	0	36	237.02	20.02.2025	0.00%	0	0	55.25	88,315.83	0.27%	0.16%
FISVUS	FISERV INC	US3377381088	0.00%	0	37	167.13	18.07.2025	0.00%	0	0	55.25	90,769.05	0.27%	0.16%
FISVUS	FISERV INC	US3377381088	0.00%	0	20	141.58	24.07.2025	0.00%	0	0	55.25	49,064.35	0.15%	0.09%
GNVUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	4	108.05	24.01.2025	0.00%	0	0	66.64	11,835.61	0.04%	0.02%
GNVUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	52	110.62	29.01.2025	0.00%	0	0	66.64	153,862.92	0.46%	0.28%
GNVUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	43	110.68	03.02.2025	0.00%	0	0	66.64	127,222.82	0.38%	0.23%
GNVUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	106.72	20.02.2025	0.00%	0	0	66.64	156,821.83	0.47%	0.28%
GNVUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	82.58	18.07.2025	0.00%	0	0	66.64	156,821.83	0.47%	0.28%
GNVUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	31	83.85	24.07.2025	0.00%	0	0	66.64	91,725.97	0.28%	0.16%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	8	625.18	03.02.2025	0.00%	0	0	820.44	291,396.47	0.88%	0.52%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	668.03	20.02.2025	0.00%	0	0	820.44	364,245.58	1.10%	0.65%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	704.25	24.07.2025	0.00%	0	0	820.44	364,245.58	1.10%	0.65%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	6	721.85	24.01.2025	0.00%	0	0	820.44	128,547.35	0.35%	0.21%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	101	8.32	29.01.2025	0.00%	0	0	12.15	71,903.32	0.22%	0.13%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	381	8.83	20.02.2025	0.00%	0	0	12.15	271,239.26	0.82%	0.49%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	367	9.3	18.07.2025	0.00%	0	0	12.15	261,272.46	0.79%	0.47%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	226	9.62	24.07.2025	0.00%	0	0	12.15	160,892.58	0.48%	0.29%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	4	157.41	24.01.2025	0.00%	0	0	158.12	28,081.28	0.08%	0.05%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	158.03	29.01.2025	0.00%	0	0	158.12	231,670.55	0.70%	0.42%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	26	157.23	03.02.2025	0.00%	0	0	158.12	182,528.31	0.55%	0.33%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	167	20.02.2025	0.00%	0	0	158.12	231,670.55	0.70%	0.42%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	181.42	18.07.2025	0.00%	0	0	158.12	231,670.55	0.70%	0.42%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	20	182.3	24.07.2025	0.00%	0	0	158.12	140,406.40	0.42%	0.25%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	83	16.49	20.02.2025	0.00%	0	0	22.07	93,333.56	0.28%	0.17%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	390	19.56	18.07.2025	0.00%	0	0	22.07	438,555.30	1.32%	0.79%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	236	20.25	24.07.2025	0.00%	0	0	22.07	265,382.18	0.80%	0.48%
INTUIUS	INTUIT INC	US4612021034	0.00%	0	5	600.87	24.01.2025	0.00%	0	0	427.05	94,796.99	0.29%	0.17%
INTUIUS	INTUIT INC	US4612021034	0.00%	0	8	597.71	29.01.2025	0.00%	0	0	427.05	151,675.19	0.46%	0.27%
INTUIUS	INTUIT INC	US4612021034	0.00%	0	6	591.87	03.02.2025	0.00%	0	0	427.05	113,756.39	0.34%	0.20%
INTUIUS	INTUIT INC	US4612021034	0.00%	0	8	583.02	20.02.2025	0.00%	0	0	427.05	151,675.19	0.46%	0.27%
INTUIUS	INTUIT INC	US4612021034	0.00%	0	8	754.21	18.07.2025	0.00%	0	0	427.05	151,675.19	0.46%	0.27%
INTUIUS	INTUIT INC	US4612021034	0.00%	0	5	780.37	24.07.2025	0.00%	0	0	427.05	94,796.99	0.29%	0.17%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	17	265.58	03.02.2025	0.00%	0	0	288.8	217,971.85	0.66%	0.39%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	26	276.37	20.02.2025	0.00%	0	0	288.8	474,499.28	1.43%	0.86%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	29	299.38	18.07.2025	0.00%	0	0	288.8	371,834.33	1.12%	0.67%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	17	298.36	24.07.2025	0.00%	0	0	288.8	217,971.85	0.66%	0.39%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	5	533.83	24.01.2025	0.00%	0	0	497.1	110,347.95	0.33%	0.20%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	548.4	29.01.2025	0.00%	0	0	497.1	242,765.49	0.73%	0.44%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	9	557.24	03.02.2025	0.00%	0	0	497.1	198,626.31	0.60%	0.36%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	565.15	20.02.2025	0.00%	0	0	497.1	242,765.49	0.73%	0.44%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	550.83	18.07.2025	0.00%	0	0	497.1	242,765.49	0.73%	0.44%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	6	564.71	24.07.2025	0.00%	0	0	497.1	132,417.54	0.40%	0.24%
MCIOUS	MOODY'S CORP	US6153691059	0.00%	0	5	486.29	24.01.2025	0.00%	0	0	435.23	96,613.48	0.29%	0.17%
MCIOUS	MOODY'S CORP	US6153691059	0.00%	0	11	492.21	29.01.2025	0.00%	0	0	435.23	212,549.66	0.64%	0.38%
MCIOUS	MOODY'S CORP	US6153691059	0.00%	0	9	493.33	03.02.2025	0.00%	0	0	435.23	173,904.27	0.52%	0.31%
MCIOUS	MOODY'S CORP	US6153691059	0.00%	0	11	518.02	20.02.2025	0.00%	0	0	435.23	212,549.66	0.64%	0.38%
MCIOUS	MOODY'S CORP	US6153691059	0.00%	0	11	496.39	18.07.2025	0.00%	0	0	435.23	212,549.66	0.64%	0.38%
MCIOUS	MOODY'S CORP	US6153691059	0.00%	0	6	513.33	24.07.2025	0.00%	0	0	435.23	115,956.96	0.35%	0.21%
METUS	METLIFE INC	US99156R1086	0.00%	0	4	87.2	24.01.2025	0.00%	0	0	69.16	12,282.27	0.04%	0.02%
METUS	METLIFE INC	US99156R1086	0.00%	0	80	86.5	29.01.2025	0.00%	0	0	69.16	245,645.40	0.74%	0.44%
METUS	METLIFE INC	US99156R1086	0.00%	0	65	84.22	03.02.2025	0.00%	0	0	69.16	199,586.89	0.60%	0.36%
METUS	METLIFE INC	US99156R1086	0.00%	0	79	82.85	20.02.2025	0.00%	0	0	69.16	242,574.83	0.73%	0.44%
METUS	METLIFE INC	US99156R1086	0.00%	0	80	77.43	18.07.2025	0.00%	0	0	69.16	245,645.40	0.74%	0.44%
METUS	METLIFE INC	US99156R1086	0.00%	0	47	78.34	24.07.2025	0.00%	0	0	69.16	144,316.67	0.43%	0.26%
MORGAN	MORGAN STANLEY	US8174464486	0.00%	0	46	107.27	20.02.2025	0.00%	0	0	161.36	329,522.73	0.99%	0.59%
MORGAN	MORGAN STANLEY	US8174464486	0.00%	0	50	149.98	18.07.2025	0.00%	0	0	161.36	358,209.49	1.08%	0.64%
MSUS	MORGAN STANLEY	US8174464486												

